

County: 48 Stillwater

District: 0846 Park City Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	PARK CITY K-6	156	15,010.32	606,918.00
M1	PARK CITY 7-8	44	47,040.18	228,547.00
2.	* DIRECT STATE AID			401,189.43
3.	FY2003 BUDGET LI	MITS		
	* a. Required % of Sp	ecial Ed Funding in Maximum [MCA 2	0-9-306(8)	100%
	S			,
	* c. Maximum Budge	Limit		1,000,537.90
4.	PRIOR YEAR INFO	RMATION FOR BUDGETING		
	* a. FY 2001-2002 BA	ASE Budget		790,208.43
	* b. FY 2001-2002 M	aximum Budget		989,701.76
	* c. FY 2001-2002 A	NB		202
	* d. FY 2001-2002 Ac	lopted General Fund Budget		817,792.46
	* e. FY 2001-2002 Ov	ver-BASE Levy As Submitted On Budge	et	27,584.03
	* f. FY 2001-2002 Eq	ualization Status		Equalized EQ
5.		ualization Status		Equalized EQ
5.	SPECIAL EDUCATIONOTE: Block Grant Eligi			
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant	ON FUNDING (FY2002-2003):  olity Status = "Yes" means OPI records indice	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Eligibility Block Grant Rates	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have	NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Eligibility Block Grant Rates Instructional Block Grant	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indient Eligiblity Status = "No" means you have by Status?	NOT yet qualified.	vill receive the Yes 120.94
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status?  Int Rate [IBG] per ANB	NOT yet qualified.	vill receive the  Yes  120.94 40.31
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB  Disproportionate Costs	NOT yet qualified.	vill receive the  Yes  120.94 40.31
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allo	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB  Disproportionate Costs	NOT yet qualified.	vill receive the  Yes  120.94 40.31 1.286757769
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows a. Instructional Block	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB  Disproportionate Costs  Dwable Cost Payments	NOT yet qualified.	vill receive the  Yes  120.94 40.31 1.286757769 24,188.00
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows a. Instructional Block b. Related Services Instructional Block Grant Education Allows a. Instructional Block B	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB  Disproportionate Costs  Dwable Cost Payments  k Grant Entitlement [IBG rate X ANB]	NOT yet qualified.	vill receive the  Yes  120.94 40.31 1.286757769 24,188.00
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allow a. Instructional Block b. Related Services Inc. Reimbursement for	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indicent Eligiblity Status = "No" means you have by Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB  Disproportionate Costs  Disproportionate Costs  Disproportionate IBG rate X ANB]  Block Grant Entitlement [RSBG rate X ANB]	NOT yet qualified.  ANB]	vill receive the  Yes  120.94 40.31 1.286757769 24,188.00 N/A 23,292.20
5.	SPECIAL EDUCATION NOTE: Block Grant Eligifunding listed. Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows.  * a. Instructional Block of a Instructional Block Grant Related Services Block Threshold to Determine Special Education Allows.  * b. Related Services Block of the Rela	ON FUNDING (FY2002-2003):  blity Status = "Yes" means OPI records indient Eligiblity Status = "No" means you have by Status?  Int Rate [IBG] per ANB  Grant Rate [RSBG] per ANB  Disproportionate Costs  Disproportionate Costs  Reference Cost ANB  Block Grant Entitlement [RSBG rate X ANB]  Block Grant Entitlement [RSBG rate X ANB]	NOT yet qualified.  ANB]	vill receive the  Yes  120.94 40.31 1.286757769 24,188.00 N/A 23,292.20

District: 0846 Park City Elem

Required L	ocal Match
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* f(1)	District's Required Match for IBG [5a X 0.33]	7,982.04
f(ii	) District's Required Match for RSBG [5b X 0.33]	N/A
* f(ii	i) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,660.46
* f(iv	7) Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	10,642.50

#### **Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

34,830.50

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				5,083,000.00
Statew	vide/District Data	Statewide	District	
a. 5	Year Average ANB	159,404.0	208.2	

 b. Prior Year ANB
 154,437
 202

 c. Estimated School Count
 863
 2

 d. Estimated Large School Count
 217
 0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3.985.28

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

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h. Total Flex Fund Entitlement (estimated) 5,752.26

		Elementary	High School
Cou	ınty		
a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b.	FY 2001-02 County ANB (Budgeted)	1,009	538
c.	County Retirement Mill Value per AN	31.39	58.88
Dis	trict		
d.	Tax Year 2001 District Taxable Value	2,795,416.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	202	N/A
f.	District Debt Service Mill Value Per ANB	13.84	N/A
Sta	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0846 Park City Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	315,228.23	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	23,878.59	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	6,073,403.15	N/A
	(e)	District taxable valuation (Tax Year 2001)**	2,795,416.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,278.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0847 Park City H S

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	PARK CITY HS 9-12	92	213,819.00	476,767.00
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			200,051.51
3.	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			*
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			670,773.91
	* b. FY 2001-2002 Maximum Buc	lget		839,591.75
	* c. FY 2001-2002 ANB			117
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		670,773.91
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	0.00
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		120.94 40.31
				1.280/3//09
	<ul><li>Special Education Allowable Cost</li><li>* a. Instructional Block Grant Ent.</li></ul>	•		11,126.48
	* b. Related Services Block Grant	-		
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	*	<i>'</i>	
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	3,708.52
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		3,671.74
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0.33]	1,223.81
	* f(iv) Total Required Local Match T  [5f(i) + 5f(ii) + 5f(iii)]			4,895.55

District: 0847 Park City H S

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 16,022.03

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)	 5,083,000.00

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	114.2
b.	Prior Year ANB	154,437	117
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[ $(40\% \text{ statewide appropriation / statewide 5 year average}) \times \text{district 5 year average}] + [<math>(20\% \text{ statewide appropriation / statewide prior year ANB}) \times \text{district prior year ANB}]$ 

2,226.79

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,110.28

		Elementary	<b>High School</b>
Cou	nty		
a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b.	FY 2001-02 County ANB (Budgeted)	1,009	538
c.	County Retirement Mill Value per AN	31.39	58.88
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	2,681,570.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	117
f.	District Debt Service Mill Value Per ANB	N/A	22.92
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 48 Stillwater
District: 0847 Park City H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	283,894.25
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,110.00
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	8,186,538.75
	(e)	District taxable valuation (Tax Year 2001)**	N/A	2,681,570.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,505.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0848 Columbus Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	dget Unit	ANB	Entitlement	Entitlement
E1	COLUMBUS K-6	342	15,010.32	1,324,189.80
M1	COLUMBUS 7-8	94	47,040.18	487,084.50
2.	* DIRECT STATE AID		837,376.18	
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			1,579,511.68
	* c. Maximum Budget Limit			1,978,783.39
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,506,322.40
	* b. FY 2001-2002 Maximum Bud	lget		1,886,939.20
	* c. FY 2001-2002 ANB			420
	* d. FY 2001-2002 Adopted General	ral Fund Budget		1,635,861.72
	* e. FY 2001-2002 Over-BASE Lo	evy As Submitted On Budg	et	129,539.32
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status =			
	funding listed. Block Grant Eligiblity S			will receive the
		status = "No" means you have	NOT yet qualified.	
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	status = "No" means you have	NOT yet qualified.	
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	status = "No" means you have	NOT yet qualified.	Yes
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC	status = "No" means you have	NOT yet qualified.	Yes 120.94
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	Gatus = "No" means you have Gatus = "No" means you have	NOT yet qualified.	Yes 120.94 40.31
	funding listed. Block Grant Eligiblity S  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate	Gatus = "No" means you have  Gatus = "No" means you have	NOT yet qualified.	Yes 120.94 40.31
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportions of the state	Gratus = "No" means you have  Gratus = "No" means you have  Gratus = "No" means you have	NOT yet qualified.	Yes  120.94 40.31 1.286757769
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost	Garage and the status = "No" means you have a status = "No" me	NOT yet qualified.	Yes  120.94 40.31 1.286757769 52,729.84
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entitled	Gatus = "No" means you have  Gatus = "No" mea	NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769 52,729.84
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant	Etatus = "No" means you have  G] per ANB  [RSBG] per ANB  conate Costs  E Payments  tlement [IBG rate X ANB]  Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified.  ANB]	Yes  120.94 40.31 1.286757769  52,729.84 N/A 0.00
	Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproports  * a. Instructional Block Grant Entity  * b. Related Services Block Grant C. Reimbursement for Disproport	Gatus = "No" means you have  Gatus = "No" mea	ANB]	Yes  120.94 40.31 1.286757769  52,729.84 N/A 0.00

Dis	strict:	0848 Columbus Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			17,400.85
	f(i	) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(i	i) District's RSBG Match to be Paid by District to Co	operative [5e X 0.	33]	5,799.80
	* f(i	v) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			23,200.65
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			75,930.49
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	No cou	te: Statewide appropriation, school count, and large school	count are subject to	change through Oct	ober enrollment
		2002-2003 Appropriation (estimated)			5,083,000.00
		atewide/District Data	Statewide	District	, ,
	a.	5 Year Average ANB		441.2	
	b.	Prior Year ANB	*	420	
	c.	Estimated School Count	,	2	
	d.	Estimated Large School Count	217	1	
	FY	(2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av			
		average] + [(20% statewide appropriation / statewide	de prior year ANB	<sup>*</sup>	9 202 21
	f.	district prior year ANB] District K12 Public School Funding			8,392.21
	1.	[(15% statewide appropriation / statewide school co	ount) v district		
		school count]	ount) a district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	5 855 99
	h.	Total Flex Fund Entitlement (estimated)			*
7.	DI	CBT SERVICES FUND AND COUNTY RETIREM			,
7•	Di	DI SERVICES FUND AND COUNTI RETIREM	Elementary	High School	
	Co	unty	<b>J</b>	g	
	a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,009	538	
	c.	County Retirement Mill Value per AN	31.39	58.88	
	Di	strict			

d.

e.

f.

Statewide

N/A

N/A

N/A

39.67

420

28.41

19.45

FY 2001-02 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0848 Columbus Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	629,310.79	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	27,504.89	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	11,763,568.83	N/A
	(e)	District taxable valuation (Tax Year 2001)**	11,931,582.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0849 Columbus H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	COLUMBUS HS 9-12	214	213,819.00	1,102,474.50
2.	* DIRECT STATE AID			588,383.19
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,092,718.96
	* c. Maximum Budget Limit			1,368,055.28
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge	t		1,118,807.44
	* b. FY 2001-2002 Maximum Bu	dget		1,400,671.55
	* c. FY 2001-2002 ANB			225
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		1,197,502.03
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	get	78,694.59
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates	-		Yes
	Instructional Block Grant Rate [IB	Gl ner ANB		120.94
	Related Services Block Grant Rate			
	Threshold to Determine Dispropor			
	Special Education Allowable Cos	st Payments		
	* a. Instructional Block Grant En	=		25,881.16
	* b. Related Services Block Gran	t Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	ortionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allo	wable Cost Payment (Distri	ct) [5a + 5b + 5c	25,881.16
	<b>Prorated Cooperative Cost Payn</b>	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	8,626.34
	Required Local Match			
	* f(i). District's Required Match for	· IBG [5a X 0.33]		8,540.78
	f(ii) District's Required Match for	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	2,846.69
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		11,387.47

District: 0849 Columbus H S

#### **Minimum Special Education Budget To Avoid Reversions**

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]37,268.63

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	210.2		
b.	Prior Year ANB	154,437	225		

c. Estimated School Count 863 1
d. Estimated Large School Count 217 0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

4,162.19

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 5,045.68

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	<b>High School</b>
Cou	nty		
a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b.	FY 2001-02 County ANB (Budgeted)	1,009	538
c.	County Retirement Mill Value per AN	31.39	58.88
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	11,403,165.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	225
f.	District Debt Service Mill Value Per ANB	N/A	50.68
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

Total Flex Fund Entitlement (estimated)

District: 0849 Columbus H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	475,419.69
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	14,290.87
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	13,682,513.05
	(e)	District taxable valuation (Tax Year 2001)**	N/A	11,403,165.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,279.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0850 Reedpoint Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	REEDPOINT K-6	51	14,433.00	198,951.00
M1	REEDPOINT 7-8	17	53,454.75	88,417.00
2.	* DIRECT STATE AID			158,799.32
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· · ·
	* c. Maximum Budget Limit			398,400.55
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			279,455.58
	* b. FY 2001-2002 Maximum Budge			349,896.08
	* c. FY 2001-2002 ANB			60
	* d. FY 2001-2002 Adopted General	· ·		307,526.04
	* e. FY 2001-2002 Over-BASE Levy	•	et	
	* f. FY 2001-2002 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	ate Costs		1.286757769
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		8,223.92
	* b. Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	11,977.94
	* d. Total Special Education Allowal	• '	, -	20,201.86
	<b>Prorated Cooperative Cost Paymen</b>		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant Er	titlement (Paid Directly	to Coop)	2,741.08

Dis	trict:	0850 Reedpoint Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			2,713.89
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	) District's RSBG Match to be Paid by District to C	Cooperative [5e X 0.	.33]	904.56
	* f(iv	Total Required Local Match To Avoid Reversion			
		[5f(i) + 5f(ii) + 5f(iii)]			3,618.45
	Mi	nimum Special Education Budget To Avoid Reve	ersions		
	* g.	Minimum Special Education Budget to Avoid Re			
		[5a + 5b + 5f(iv)]			11,842.37
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	<ul> <li>e: Statewide appropriation, school count, and large school nt.</li> </ul>	ol count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		61.6	
	b.	Prior Year ANB		60	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a			
		average] + [(20% statewide appropriation / statew district prior year ANB]	ide prior year ANB	) x	1,180.67
	f.	District K12 Public School Funding			1,100.07
		[(15% statewide appropriation / statewide school of	count) x district		
		school count]			1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sclarge school count]	chool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			2,947.65
7.	DE	BT SERVICES FUND AND COUNTY RETIRE			
	22		Elementary	High School	
	Co	unty	<i>y</i>	9	
	a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,009	538	
	c.	County Retirement Mill Value per AN	31.39	58.88	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	1,220,999.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	60	N/A	
	f.	District Debt Service Mill Value Per ANB	20.35	N/A	

Statewide

Statewide Mill Value per ANB

19.45

39.67

District: 0850 Reedpoint Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	114,312.31	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	6,484.93	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	2,163,478.57	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,220,999.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	942.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0851 Reedpoint H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
H1	REEDPOINT HS 9-12	37	213,819.00	192,252.00
2.	* DIRECT STATE AID			181,513.74
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			340,111.42
	* c. Maximum Budget Limit			428,502.51
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2001-2002 BASE Budge			366,044.97
	* b. FY 2001-2002 Maximum Bu	udget		457,998.27
	* c. FY 2001-2002 ANB			46
	* d. FY 2001-2002 Adopted Gen	eral Fund Budget		403,245.88
	* e. FY 2001-2002 Over-BASE	Levy As Submitted On Budg	get	37,200.91
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
	NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	Status = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IF	BGl per ANB		120.94
	Related Services Block Grant Rate			
	Threshold to Determine Dispropor			
	Special Education Allowable Co			
	* a. Instructional Block Grant Er			4,474.78
	* b. Related Services Block Gran			
	c. Reimbursement for Disprope	ortionate Costs (OPI Certifie	d)	5,995.24
	* d. Total Special Education Allo	owable Cost Payment (Distri	ct) [5a + 5b + 5c	10,470.02
	Prorated Cooperative Cost Pays	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	1,491.47
	Required Local Match			
	* f(i). District's Required Match fo	r IBG [5a X 0.33]		1,476.68
	f(ii) District's Required Match fo	r RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	492.19
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		1,968.87

District: 0851 Reedpoint H S

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				5,083,000.00
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	46.6	

a.	5 Year Average ANB	159,404.0	46.6
b.	Prior Year ANB	154,437	46
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

897.18

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,780.67

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b.	FY 2001-02 County ANB (Budgeted)	1,009	538
c.	County Retirement Mill Value per AN	31.39	58.88
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	1,025,483.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	46
f.	District Debt Service Mill Value Per ANB	N/A	22.29
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0851 Reedpoint H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary</b> 1,666,219,279.00 1,6	High School 666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 1	04,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	156,862.43
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,519.32
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	4,481,066.10
	(e)	District taxable valuation (Tax Year 2001)**	N/A	1,025,483.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,456.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater District: 0852 Molt Elem

* Bu	ıdget Unit	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MOLT K-8	6	19,244.00	23,433.00
2.	* DIRECT STATE AID		ŕ	
				9,336.31
3.	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	00 0 206(9)	77%
	1 1	unding in Maximum [MCA 2	* *	
				, , , , , , , , , , , , , , , , , , ,
	C			44,071.37
4.	* a. FY 2001-2002 BASE Budge	N FOR BUDGETING		31,887.31
	* b. FY 2001-2002 Maximum Bi			39,907.19
	* c. FY 2001-2002 ANB	uugei		59,907.19
		neral Fund Budget		_
	-	Levy As Submitted On Budg		
	* f. FY 2001-2002 Equalization	•		isequalized DA
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.31
	Threshold to Determine Dispropor			1.286757769
	Special Education Allowable Co	•		
		ntitlement [IBG rate X ANB]		
		nt Entitlement [RSBG rate X ortionate Costs (OPI Certified	-	
	1 1	owable Cost Payment (Distric	·	
	Prorated Cooperative Cost Pays	• ,	, <del>-</del>	1,154.55
		nt Entitlement (Paid Directly	• /	241.86
		, and the second	1 /	
	<ul><li>Required Local Match</li><li>* f(i). District's Required Match fo</li></ul>	r IRG [5a X 0 33]		239.46
	f(ii) District's Required Match fo			N/A
	* f(iii) District's RSBG Match to be		ive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	,	F	319.27

County: 48 Stillwater District: 0852 Molt Elem

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,044.91

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	5.4	
h	Prior Vear ANR	154 437	5	

 b. Prior Year ANB
 154,437
 5

 c. Estimated School Count
 863
 1

 d. Estimated Large School Count
 217
 0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

101.79

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f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

985.28

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b.	FY 2001-02 County ANB (Budgeted)	1,009	538
c.	County Retirement Mill Value per AN	31.39	58.88
Dist	rict		
d.	Tax Year 2001 District Taxable Value	755,622.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	151.12	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 48 Stillwater
District: 0852 Molt Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	13,434.12	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	466.83	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	248,966.01	N/A
	(e)	District taxable valuation (Tax Year 2001)**	755,622.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0853 Fishtail Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	ndget Unit	ANB	Entitlement	Entitlement
E1	FISHTAIL K-8	17	19,244.00	66,374.80
2.	* DIRECT STATE AID			38,271.60
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			71,647.52
	* c. Maximum Budget Limit			89,730.72
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			89,683.59
	* b. FY 2001-2002 Maximum Budg	get		112,325.52
	* c. FY 2001-2002 ANB			23
	* d. FY 2001-2002 Adopted Genera	· ·		· ·
	* e. FY 2001-2002 Over-BASE Lev		get	
	* f. FY 2001-2002 Equalization Sta	ntus		Equalized EQ
	funding listed. Block Grant Eligiblity St  Block Grant Eligibility Status?	-		Yes
	<b>Block Grant Rates</b>			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [1	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	<b>Special Education Allowable Cost</b>	Payments		
	* a. Instructional Block Grant Entit	-		
	* b. Related Services Block Grant F		-	
	c. Reimbursement for Disproporti	`	· /	
	* d. Total Special Education Allows	• '	, <del>-</del>	2,055.98
	Prorated Cooperative Cost Payme			<0.7. <b>7.</b>
	* e. Related Services Block Grant F	entitlement (Paid Directly	to Coop)	685.27
	Required Local Match			
	* f(i). District's Required Match for II	-		678.47
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	, ,	tive [5e X 0.33]	226.14
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		904.61
Mont	ana Automated Education Financial and Information I	Reporting System		

County: 48 Stillwater
District: 0853 Fishtail Elem

#### **Minimum Special Education Budget To Avoid Reversions**

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	18.0		
b.	Prior Year ANB	154,437	23		

## c. Estimated School Count d. Estimated Large School Count 217 0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

380.99

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,264.48

		Elementary	High School		
Cou	nty				
a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00		
b.	FY 2001-02 County ANB (Budgeted)	1,009	538		
c.	County Retirement Mill Value per AN	31.39	58.88		
Dist	District				
d.	Tax Year 2001 District Taxable Value	1,960,332.00	N/A		
e.	FY 2001-02 District ANB (Budgeted)	23	N/A		
f.	District Debt Service Mill Value Per ANB	85.23	N/A		
Stat	ewide				
g.	Statewide Mill Value per ANB	19.45	39.67		

County: 48 Stillwater
District: 0853 Fishtail Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,778.20	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	1,414.68	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	701,944.48	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,960,332.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater District: 0857 Nye Elem

1. * Bı	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	NYE K-8	6	19,244.00	23,433.00
	* DIRECT STATE AID		ŕ	
2.				19,076.62
3.	FY2003 BUDGET LIMITS	1: : M : DIGI	20.0.20((0)	<b>7.50</b> /
	* a. Required % of Special Ed Fu	•	` '	
	* b. BASE Budget			ŕ
	* c. Maximum Budget Limit			44,128.26
4.	PRIOR YEAR INFORMATION			
	* a. FY 2001-2002 BASE Budge			
	* b. FY 2001-2002 Maximum Bu	dget		67,651.69
	* c. FY 2001-2002 ANB			12
	* d. FY 2001-2002 Adopted Gene	-		
	* e. FY 2001-2002 Over-BASE I	•	get	
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	[RSBG] per ANB		40.31
				1.280/3//09
	* a. Instructional Block Grant En	•		725.64
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropo	-	-	
	* d. Total Special Education Allo	,	·	
	Prorated Cooperative Cost Payn	· ·	/ <b>-</b>	,23.01
	* e. Related Services Block Gran	` 1	• /	241.86
		, , ,	•	
	<ul><li>Required Local Match</li><li>* f(i). District's Required Match for</li></ul>	IRG [50 Y 0 33]		239.46
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0 33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			319.27
M 4		<b>D</b> 41 G 4		

County: 48 Stillwater District: 0857 Nye Elem

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,044.91

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	10.8
b.	Prior Year ANB	154,437	12
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

216.75

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f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,100.24

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b.	FY 2001-02 County ANB (Budgeted)	1,009	538
c.	County Retirement Mill Value per AN	31.39	58.88
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,198,382.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	12	N/A
f.	District Debt Service Mill Value Per ANB	99.87	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 48 Stillwater District: 0857 Nye Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	22,903.98	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	738.10	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	423,429.65	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,198,382.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0858 Rapelje Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB		
* Bu	dget Unit	ANB	Entitlement	Entitlement		
E1	RAPELJE K-6	36	14,433.00	140,490.00		
M1	RAPELJE 7-8	12	53,454.75	62,427.00		
2.	* DIRECT STATE AID			121,049.72		
3.	FY2003 BUDGET LIMITS					
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%		
	* b. BASE Budget			225,544.92		
	* c. Maximum Budget Limit			282,414.87		
4.	PRIOR YEAR INFORMATION F	OR BUDGETING				
	* a. FY 2001-2002 BASE Budget			254,026.57		
	* b. FY 2001-2002 Maximum Budg	get		318,090.59		
	* c. FY 2001-2002 ANB			58		
	* d. FY 2001-2002 Adopted Genera	ıl Fund Budget		314,986.00		
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	60,959.43		
	* f. FY 2001-2002 Equalization Sta	itus		Equalized EQ		
<b>5.</b>	SPECIAL EDUCATION FUNDIN	G (FY2002-2003):				
	NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified.					
	Block Grant Eligibility Status?			Yes		
	Block Grant Rates					
	Instructional Block Grant Rate [IBG]	per ANB		120.94		
	Related Services Block Grant Rate [I	RSBG] per ANB		40.31		
	Threshold to Determine Disproportion	nate Costs		1.286757769		
	Special Education Allowable Cost	Payments				
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		5,805.12		
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A		
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00		
	* d. Total Special Education Allowa	able Cost Payment (Distric	et) [5a + 5b + 5c	5,805.12		
	<b>Prorated Cooperative Cost Payme</b>	nts (Members of Coopera	tives Only)			
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	1,934.88		

	unty: trict:	0858 Rapelje Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			1,915.69
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii	District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.	33]	638.51
	* f(iv	Total Required Local Match To Avoid Reversions	-	-	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			2,554.20
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			8,359.32
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not cou	e: Statewide appropriation, school count, and large school count nt.	are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	51.0	
	b.	Prior Year ANB	154,437	58	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]			1,032.30
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school co	ount) x distric		0.00
	h	large school count]  Total Flow Fund Entitlement (actimated)			0.00 2,799.28
_	II.	Total Flex Fund Entitlement (estimated)			2,199.28
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GTI lementary	В High School	
	Co	unty	lementary	High School	
	a.	Tax Year 2001 County Taxable Value	675 450 00	31,675,450.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,009	538	
	c.	County Retirement Mill Value per AN	31.39	58.88	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value 4,	193.507.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	58	N/A	
	f.	District Debt Service Mill Value Per ANB	72.30	N/A	
		tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

**County:** 

48 Stillwater

County: 48 Stillwater
District: 0858 Rapelje Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	107,563.50	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,567.46	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,990,355.49	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,193,507.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0859 Rapelje H S

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	RAPELJE HS 9-12	32	213,819.00	166,312.00
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			100,010.50
3.	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			*
4.	PRIOR YEAR INFORMATION			
••	* a. FY 2001-2002 BASE Budget			283,291.04
	* b. FY 2001-2002 Maximum Buc			354,373.27
	* c. FY 2001-2002 ANB			27
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		360,327.00
	* e. FY 2001-2002 Over-BASE Lo	evy As Submitted On Budg	get	77,035.96
	* f. FY 2001-2002 Equalization S	tatus Disec	qualized ANB 30% or mor	re 2nd year DO2
	Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		120.94 40.31
	Threshold to Determine Disproport			1.286757769
	* a. Instructional Block Grant Enti	•		2 970 09
	<ul><li>* a. Instructional Block Grant Entit</li><li>* b. Related Services Block Grant</li></ul>	-		
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow	,	·	
	Prorated Cooperative Cost Paym	·	, -	-,
	* e. Related Services Block Grant	,		1,289.92
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		1,277.13
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions	-	1,702.80
Mont	ana Automatad Education Financial and Information	Donouting Creatons		

County: 48 Stillwater
District: 0859 Rapelje H S

#### **Minimum Special Education Budget To Avoid Reversions**

Estimated Large School Count

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)				
Stat	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	35.8		
b.	Prior Year ANB	154,437	27		
c.	Estimated School Count	863	1		

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

634.36

5,083,000.00

0

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217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,517.85

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00
b.	FY 2001-02 County ANB (Budgeted)	1,009	538
c.	County Retirement Mill Value per AN	31.39	58.88
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,767,287.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	27
f.	District Debt Service Mill Value Per ANB	N/A	176.57
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 48 Stillwater District: 0859 Rapelje H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.94
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	122,717.10
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	1,776.15
(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	3,478,341.41
(e)	District taxable valuation (Tax Year 2001)**	N/A	4,767,287.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00
	(a) (b) (c) (d) (e)	<ul> <li>(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement</li> <li>(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment</li> <li>(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]</li> <li>(e) District taxable valuation (Tax Year 2001)**</li> <li>(f) If (d) is greater than (e), then:</li> </ul>	(a) Statewide GTB ratio (from c above)  N/A  (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement  N/A  (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment N/A  (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]  N/A  (e) District taxable valuation (Tax Year 2001)**  N/A  (f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0861 Absarokee Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	ABSAROKEE K-6	198	14,817.88	769,487.40
M1	ABSAROKEE 7-8	59	49,178.37	306,239.50
2.	* DIRECT STATE AID			509,456.25
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			1,201,885.67
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			899,730.69
	* b. FY 2001-2002 Maximum Buc	lget		1,127,017.81
	* c. FY 2001-2002 ANB			245
	* d. FY 2001-2002 Adopted General	ral Fund Budget		1,127,017.81
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	227,287.12
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING			Equalized EQ
5.	1	NG (FY2002-2003): "Yes" means OPI records indi		1
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have  G] per ANB  [RSBG] per ANB	NOT yet qualified.	will receive the  Yes  120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have  G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the  Yes  120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion of the state of the	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the  Yes  120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the  Yes  120.94 40.31 1.286757769 31,081.58
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost  * a. Instructional Block Grant Entite	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs  t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the  Yes  120.94 40.31 1.286757769 31,081.58
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost*  * a. Instructional Block Grant Entity b. Related Services Block Grant	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have  G] per ANB [RSBG] per ANB ionate Costs t Payments Itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified.  ANB]	will receive the  Yes  120.94 40.31 1.286757769 31,081.58 N/A 0.00
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?  Block Grant Eligibility Status?  Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant C. Reimbursement for Disproporting Properties of the Pro	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have  "By a substitution of the control of	ANB]	will receive the  Yes  120.94 40.31 1.286757769 31,081.58 N/A 0.00 31,081.58

Dis	trict:	0861 Absarokee Elem			
	* f(i) f(ii) * f(ii)	quired Local Match  District's Required Match for IBG [5a X 0.33]  District's Required Match for RSBG [5b X 0.33]  District's RSBG Match to be Paid by District to Coop  Total Required Local Match To Avoid Reversions  [5f(i) + 5f(ii) + 5f(iii)]	perative [5e X 0.	33]	10,256.92 N/A 3,418.69 13,675.61
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			44,757.19
6.	Not cou	EXIBILITY FUNDING (ESTIMATED)  e: Statewide appropriation, school count, and large school count.  2002-2003 Appropriation (estimated)	-		ober enrollment 5,083,000.00
		,			3,083,000.00
	Sta a.	tewide/District Data 5 Year Average ANB	<b>Statewide</b> 159,404.0	<b>District</b> 253.0	
	a. b.	Prior Year ANB	ŕ	245	
	c.	Estimated School Count		2.3	
	d.	Estimated Large School Count		0	
	e. f. g.	District Student Funding [(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB] District K12 Public School Funding [(15% statewide appropriation / statewide school cours school count] District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school large school count] Text Flore Ford Fatitlement (estimated)	prior year ANB  nt) x district  ll count) x distric	) x	1,766.98
	h.	Total Flex Fund Entitlement (estimated)			6,606.74
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT Elementary	B High School	
	Co	unty	v	S	
	a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,009	538	
	c.	County Retirement Mill Value per AN	31.39	58.88	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	8,083,983.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	245	N/A	

33.00

19.45

N/A

39.67

f.

Statewide

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

District: 0861 Absarokee Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High Schoo</b> 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	377,888.87	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	15,069.46	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	7,037,883.69	N/A
	(e)	District taxable valuation (Tax Year 2001)**	8,083,983.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0862 Absarokee H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit	ANB	Entitiement	Entitiement
H1	ABSAROKEE HS 9-12	140	213,819.00	723,835.00
2.	* DIRECT STATE AID			419,131.34
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			776,084.80
	* c. Maximum Budget Limit			971,516.85
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			760,971.72
	* b. FY 2001-2002 Maximum Bud	get		952,560.05
	* c. FY 2001-2002 ANB			140
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		889,719.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	128,747.28
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [	RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost			
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Disproport	`	<i>'</i>	
	* d. Total Special Education Allow	• '	, <del>-</del>	16,931.60
	* e. Related Services Block Grant I	` -	• /	5,643.40
		Entitlement (1 and Directly	ю соор)	3,043.40
	Required Local Match			
	* f(i). District's Required Match for I			
	f(ii) District's Required Match for I	RSBG [5b X 0.33]		5,587.43
	4 ((:::) D:-4:-41. DCDC M	-: 11 bar District C	[5 - W 0 22]	N/A
	<ul> <li>* f(iii) District's RSBG Match to be P</li> <li>* f(iv) Total Required Local Match T</li> <li>[5f(i) + 5f(ii) + 5f(iii)]</li> </ul>		tive [5e X 0.33]	N/A

District: 0862 Absarokee H S

#### **Minimum Special Education Budget To Avoid Reversions**

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 24,381.35

#### 6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	139.6
b.	Prior Year ANB	154,437	140
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

#### FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,702.17

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

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g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 3,585.66

		Elementary	High School		
Cou	nty				
a.	Tax Year 2001 County Taxable Value	31,675,450.00	31,675,450.00		
b.	FY 2001-02 County ANB (Budgeted)	1,009	538		
c.	County Retirement Mill Value per AN	31.39	58.88		
Dist	rict				
d.	Tax Year 2001 District Taxable Value	N/A	11,109,543.00		
e.	FY 2001-02 District ANB (Budgeted)	N/A	140		
f.	District Debt Service Mill Value Per ANB	N/A	79.35		
State	Statewide				
g.	Statewide Mill Value per ANB	19.45	39.67		

District: 0862 Absarokee H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	<b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	324,854.60
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,611.12
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	9,317,032.22
	(e)	District taxable valuation (Tax Year 2001)**	N/A	11,109,543.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00
		[(u) - (c)] x .001	14/71	0.00

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.